

Page 1 of 2

RECONCILIATION OF KEY DEPOSIT FUND

For the period from _____ For _____, 20____ to _____, 20____

RECONCILIATION OF KEY DEPOSIT FUND ASSETS:

Coin and currency on hand\$ _____

Interest-Bearing Checking Account:

Balance in _____

Per statement _____, 20____ _____

Less: Outstanding checks _____

Add: Deposits in transit _____

Account balance per books _____, 20____\$ _____

Other Key Deposit Fund Assets (list financial institution):

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total Other Assets \$ _____

Total Key Deposit Fund Assets _____, 20____ \$ _____

Page 2 of 2

RECONCILIATION OF KEY DEPOSIT ACCOUNT RECORDS:

Beginning balance per Key Deposit Fund account records (Ending Balance on previous reconciliation)	\$ _____
Add: Key Deposit Receipts	\$ _____
Interest	\$ _____
Deduct: Key deposit Refunds	\$ _____
Transfer To Fee Fund	\$ _____
Other (explain) :	
.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____
Ending balance per Key Deposit Fund account records	\$ _____

RECONCILIATION OF KEY DEPOSIT FUND ACCOUNT RECORDS AND KEY DEPOSIT AND ASSETS:

Ending balance per Key Deposit Fund account records	\$ _____
Total Key Deposit Fund Assets _____, 20 _____	\$ _____
Difference	\$ _____

If the difference is anything other than \$0.00, attach to this report a detailed explanation of the reason(s) for the difference.

The above statement and attached
 Supporting data are correct.

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Agency Head

Custodian